

City of Columbus, Ohio

Table 10

Ratio of Annual Debt Service Expenditures for General Obligation Bonded Debt to Total General Governmental Expenditures Last Ten Fiscal Years (in thousands, except %)

<u>Fiscal year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total debt service (1)</u>	<u>Total general governmental expenditures (2)</u>	<u>Ratio of debt service to total general governmental expenditures</u>
1992	\$ 25,135	23,344	48,479	450,094	10.77 %
1993	26,381	21,771	48,152	462,603	10.41
1994	26,138	22,159	48,297	485,504	9.95
1995	38,476	31,523	69,999	546,298	12.81
1996	42,264	30,045	72,309	567,304	12.75
1997	44,634	31,116	75,750	604,776	12.53
1998	50,689	33,516	84,205	656,843	12.82
1999	60,840	33,186	94,026	698,063	13.47
2000	59,916	37,413	97,329	750,275	12.97
2001	64,743	40,928	105,671	809,639	13.05

(1) Includes all general obligation bond debt service other than proprietary; excludes FNMA revenue note (\$28,915 principal and \$6,859 interest) and TIF revenue bonds (\$-0- principal and \$1,530,463 interest) in 2001.

(2) Includes Total Governmental Funds, exclusive of Capital Projects Funds, presented on modified accrual basis of accounting.

Source: City of Columbus, Ohio, City Auditor.